

<b>Paragon Management, Inc.</b>	<b>078912000</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	3,443,840	3,187,261	3,183,151
FEDERAL PROJECTS	45,933	50,661	44,958
STATE PROJECTS	13,328	13,328	13,328
CLASS ROOM SITE PROJECT	0	182,211	158,332
<b>Schoolwide Project Total</b>	<b>3,503,101</b>	<b>3,433,461</b>	<b>3,399,769</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	240,105	0	3,174,821	88,175	3,503,101
PERCENTAGE OF TOTAL REVENUES	6.85%	0.00%	90.63%	2.52%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	29,350	23,083
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	18,989	13,078
SPECIFIC LEARNING DISABILITY	59,822	41,203
MILD, MOD, SEV, MENTAL RETARDAT	2,854	1,969
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	18,976	40,349
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	1,500	1,621
<b>- SUBTOTAL</b>	<b>131,491</b>	<b>121,303</b>
GIFTED	0	75,473
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL (INCL IN GENERAL PROJECT</b>	<b>131,491</b>	<b>196,776</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	4	10	0
2	8	11	0
3	9	12	0
4	4	9-12	0
5	13	K-12	56
6	10		
7	4	ACTUAL EXPENSES	
8	4	K-8	75,473
K-8	56	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	79,096
BUILDING & IMPROVEMENTS	103,374
EQUIPMENT	301,582
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	395.395
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>395.395</b>
2000 - 2001 ELEMENTARY	553.305
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>553.305</b>
2001 - 2002 ELEMENTARY	663.560
2001 - 2002 HIGH SCHOOL	0.000
<b>2001 - 2002 TOTAL</b>	<b>663.560</b>

TEACHER SALARIES	\$1,131,235
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FALL 2001 ENROLLMENT	711
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Number of Sites:	1
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